

TOWN OF MIAMI LAKES
FY2015-16 AMENDED BUDGET
SPECIAL REVENUE FUND

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 REVISION	FY2015-16 AMENDED BUDGET	COMMENTS
PEOPLE'S TRANSPORTATION PLAN (PTP 80%)					
REVENUE					
TRANSPORTATION 80% PTP	\$850,000	\$850,000	\$0	\$850,000	
TRANSPORTATION 5% SALES TAX	\$0	\$0	\$0	\$0	
INTEREST EARNINGS	\$500	\$500	\$0	500	
TRANSFER IN FROM GENERAL FUND	\$0	\$176,384	\$0	176384	
SR TRANSPORTATION BUDGET CARRYFORWARD	\$345,449	\$355,921	\$0	355921	
TOTAL REVENUES	\$1,195,949	\$1,382,805	\$0	\$1,382,805	
EXPENDITURE					
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	
TRANSPORTATION STUDIES	\$0	\$37,780	\$100,000	\$137,780	Traffic studies related to Transportation Summit Implementation
STREET LIGHTING UTILITIES	\$270,000	\$270,000	\$0	\$270,000	
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$110,000	\$0	\$110,000	
BIKEPATH/GREENWAY REPAIR & MAINT	\$0	\$15,000	\$0	\$15,000	
CONTINGENCY	\$319,773	\$323,850	(\$100,000)	\$223,850	Contingency for Transportation project needs
ADMIN PTP EXP 5%	\$42,500	\$42,500	\$0	\$42,500	
TRANSFER OUT- CIP PARKS	\$0	\$0	\$0	\$0	
TRANSFER CAPITAL-TRANSPORTATION	\$0	\$130,000	\$0	\$130,000	
TRANSFER CAPITAL-STORMWATER	\$300,000	\$300,000	\$0	\$300,000	
TRANSFER TO SERIES 2013	\$153,675	\$153,675	\$0	\$153,675	
TOTAL EXPENDITURES	\$1,195,949	\$1,382,805	\$0	\$1,382,805	